

19-County of Los Angeles

Redevelopment Property Tax Trust Fund Allocations & Distributions for June 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

Successor Agency for the Former Cerritos RDA			
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	LOS CERRITOS 14202	LOS COYOTES 14204
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00
Deposits:			
Secured, Unitary & Unsecured Property Taxes	14,611,816.71	3,810,577.01	10,801,239.70
Supplemental Property Taxes	315,406.02	194,784.48	120,621.54
Other Miscellaneous Property Tax Revenues	144,552.09	346.87	144,205.22
Deposit totals	15,071,774.82	4,005,708.36	11,066,066.46
RPTTF Available Balance	15,071,774.82	4,005,708.36	11,066,066.46
H&S Code 34183 Distributions			
Administrative Fees to County Auditor-Controller	(28,090.66)	(7,465.81)	(20,624.85)
SB813 Administrative Fees	(15,770.28)	(9,739.22)	(6,031.06)
Total Auditor-Controller Admin Fees	(43,860.94)	(17,205.03)	(26,655.91)
City Passthrough Payments	(66,124.93)	(9,000.41)	(57,124.52)
County Taxing Entities (CTE) Passthrough Payments	(478,978.37)	(68,184.66)	(410,793.71)
Special District Passthrough Payments	(15,029.04)	(2,183.26)	(12,845.78)
K-12 School Passthrough Payments - Tax Portion	(57,946.22)	(8,244.65)	(49,701.57)
K-12 School Passthrough Payments - Facilities Portion	(75,878.66)	(10,796.03)	(65,082.63)
Community College Passthrough Payments - Tax Portion	(9,071.54)	(1,290.74)	(7,780.80)
Community College Passthrough Payments - Facilities Portion	(10,026.52)	(1,426.64)	(8,599.88)
County Office of Education - Tax Portion	(604.10)	(85.95)	(518.15)
County Office of Education - Facilities Portion	(2,575.45)	(366.46)	(2,208.99)
ERAF Impound	0.00	0.00	0.00
Total Pass Through Payment	(716,234.83)	(101,578.80)	(614,656.03)
	Requested Amount	Approved Amount	
ROPS Enforceable Obligations Payable from Property Taxes	(18,972,395.00)	(15,197,623.00)	(14,311,679.05)
Successor Agency Administrative Cost Allowance	(1,242,595.00)	(456,228.00)	0.00
SCO Invoices for Audit and Oversight	0.00	0.00	0.00
H&S Code 34183 Distribution Totals			(15,071,774.82)
Residual Balance			0.00
Residual Property Tax Distributions			
Residual Balance to Cities			0.00
Residual Balance to Counties			0.00
Residual Balance to Special Districts			0.00
Residual Balance to K-12 Schools			0.00
Residual Balance to Community Colleges			0.00
Residual Balance to County Office of Education			0.00
Residual Property Tax Distribution Totals			0.00
Ending RPTTF Balance			\$0.00